

Historical cost data

ISIN: DE000UG5ZC51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.2	0.4	-0.2	0	0
06.05.2025	1.3	0.5	0.5	0	0.2
06.06.2025	1.5	10.8	-9.7	0	0.5
13.06.2025	1.6	12	-10.9	0	0.5
07.05.2025	1.9	14.7	-13.4	0	0.6
08.05.2025	1.8	14.5	-13.1	0	0.5
09.05.2025	1.8	15.2	-13.8	0	0.4
13.05.2025	1.8	14.2	-12.9	0	0.4
14.05.2025	1.5	12.9	-11.7	0	0.4
15.05.2025	1.5	13.1	-12.1	0	0.4
16.05.2025	1.5	12.8	-11.7	0	0.4
20.05.2025	1.5	12.3	-11.2	0	0.4
21.05.2025	1.5	13.9	-12.8	0	0.4
22.05.2025	1.5	11.1	-10	0	0.4
23.05.2025	1.5	10.9	-9.9	0	0.4
27.05.2025	1.5	11.9	-10.8	0	0.4
28.05.2025	1.5	10.1	-9.1	0	0.4
29.05.2025	1.5	9.7	-8.7	0	0.4
30.05.2025	1.5	10.1	-9	0	0.4
03.06.2025	1.4	10.5	-9.5	0	0.4
04.06.2025	1.4	9.8	-8.8	0	0.4
05.06.2025	1.5	11	-10	0	0.5
10.06.2025	1.5	11.9	-10.8	0	0.5
11.06.2025	1.6	14.3	-13.2	0	0.5
12.06.2025	1.4	11.9	-10.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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